

Exhibit D

SUMMARY OF ACCOUNTS

ACCOUNT NAME	OWNER	Balance as of January 28, 2023		Present Balance of Account	COMMENTS
DAOLABS LLC CHASE CHECKING..0195	MOVEMENT	\$	1,336.46	\$ 42,135.65	Primary MOVEMENT, DAOLABS account
DAOLABS INC CHASE CHECKING..2721	MOVEMENT	\$	1,185.00	\$ 111,049.67	Secondary MOVEMENT, DAOLABS account
DAOLABS LLC CHASE CREDIT CARD..4139	MOVEMENT	\$	870.47	\$ 3,298.61	Statement balance as of 1/17/23; Primary payment source for entity operating expenses
BEN REED ROBINHOOD	Reed Personal	\$	90.26	\$ 261.26	Used to convert crypto to fiat, primarily used for Movement and DAOLABS
BEN REED CHASE CHECKING..4135	Reed Personal	\$	188.00	\$ 257,138.33	Used to transfer MOVEMENT funds to DAOLABS Chase accounts
BEN REED WF CHECKING...9216	Reed Personal	\$	5,855.19	\$ 47,497.86	Personal bank account for salary, living expense; used sparingly for some business expenses
MARK PHILLIPS ROBINHOOD - INVESTMENT	Phillips Personal	-	\$	\$ 1,308,093.00	\$1,081,940.19 held in crypto; \$175,043.36 in stock; \$51,000 brokerage cash
MARK PHILLIPS ROBINHOOD - SPENDING	Phillips Personal	-	\$	\$ 12,626.94	Spending cash account
MEOW LLC CHASE CHECKING...0326	MEOW LLC	\$	100.55	\$ 13,491.82	Used for MEOW and MOVEMENT operating expenses
MEOW LLC CHASE CREDIT CARD..4113	MEOW LLC	\$	1,240.68	\$ 4,302.23	Statement balance as of 1/19/23; used for MEOW and MOVEMENT operating expenses
		\$		\$ 1,799,895.37	

MOVEMENT RELATED TRANSACTIONS OCCURRING AFTER 4PM PT, FEBRUARY 28, 2023

DATE	OWNER	ACCOUNT	AMOUNT	COMMENTS
3/1/2023	MOVEMENT	DAOLABSLLC..0195	\$ (25.00)	bank fee
3/8/2023	MOVEMENT	DAOLABSLLC..0195	\$ (100,000.00)	Mike Radin payment (\$322,034.67), 2 of 4
3/10/2023	MOVEMENT	DAOLABSLLC..0195	\$ (100,000.00)	Mike Radin payment (\$322,034.67), 3 of 4
3/13/2023	MOVEMENT	DAOLABSLLC..0195	\$ (38,417.67)	Mike Radin payment (\$322,034.67), 4 of 4
3/15/2023	MOVEMENT	DAOLABSLLC..0195	\$ (40.00)	bank fee
3/15/2023	MOVEMENT	DAOLABSLLC..0195	\$ (14,700.00)	summereif payment for branding work
3/16/2023	MOVEMENT	DAOLABSLLC..0195	\$ (548.25)	Consultant - financial; 8cast Corporation financial model work
		\$	\$ (253,730.92)	

DAO ACCOUNTS

DAOLABS LLC CHASE CHECKING...0195

Date	Debit/Credit	Transfer from	Transfer To	Description	Amount - USD	Comments
2/1/2023	DEBIT	DAOLABSLLC..0195	Chase bank	Balance of January 28,2023	\$ 1,336.46	
2/9/2023	DEBIT	DAOLABSLLC..0195	Chase bank	ACH bank fee	\$ (25.00) fee	
2/9/2023	DEBIT	DAOLABSLLC..0195	Aishwarya Narayana	Wire bank fee	\$ (40.00) fee	
2/9/2023	DEBIT	DAOLABSLLC..0195	ChaseCredit...4139	Outgoing international wire - developer	\$ (7,350.00) summerelf payment for UX, UI, branding work	
2/9/2023	CREDIT	ReedChase...4135	DAOLABSLLC..0195	DAOLABS credit card payment	\$ (18,669.89) internal transfer	
2/9/2023	CREDIT	ReedChase...4135	DAOLABSLLC..0195	Online Transfer from CHK...4135	\$ 78,000.00 Fiat flow through from Reed Robinhood	
2/10/2023	DEBIT	DAOLABSLLC..0195	ReedChase...4135	Online Transfer from CHK...4135	\$ 322,034.67 Fiat flow through from Reed Robinhood	
2/10/2023	DEBIT	DAOLABSLLC..0195	Action Engine	Online payment to developer	\$ (47,000.00) Developer consultant payment, Dec/Jan invoices	
2/10/2023	DEBIT	DAOLABSLLC..0195	DAOLABSINC..2721	Internal Transfer	\$ (80,000.00) transfer to DAOLABS INC checking	
2/12/2023	DEBIT	DAOLABSLLC..0195	Chase bank	Wire bank fee	\$ (35.00) fee	
2/12/2023	DEBIT	DAOLABSLLC..0195	Dhillon Law Group	Wire transfer - indemnification advance	\$ (250,000.00) Reed indemnification payment to DLG	
2/13/2023	DEBIT	DAOLABSLLC..0195	DAOLABSINC..2721	Internal Transfer	\$ (242,514.67) transfer to DAOLABS INC checking	
2/13/2023	CREDIT	ReedChase...4135	DAOLABSLLC..0195	Online Transfer from CHK...4135	\$ 250,000.00 Fiat flow through from Reed Robinhood	
2/16/2023	DEBIT	DAOLABSLLC..0195	Chase bank	DOMESTIC INCOMING WIRE FEE	\$ (15.00) fee	
2/16/2023	CREDIT	Venable	DAOLABSLLC..0195	Incoming Wire	\$ 17,177.50 return of unbilled Venable payment	
2/27/2023	CREDIT	ReedChase...4135	DAOLABSLLC..0195	Online Transfer from CHK...4135	\$ 250,000.00 Fiat flow through from Reed Robinhood	
3/1/2023	DEBIT	DAOLABSLLC..0195	Chase bank	ACH bank fee	\$ (25.00) fee	
3/8/2023	DEBIT	DAOLABSLLC..0195	Mike Radin	Outgoing ACH - Mike Radin 2022 deferred payroll	\$ (100,000.00) Mike Radin payment (\$322,034.67), 2 of 4	
3/10/2023	DEBIT	DAOLABSLLC..0195	Mike Radin	Outgoing ACH - Mike Radin 2022 deferred payroll	\$ (100,000.00) Mike Radin payment (\$322,034.67), 3 of 4	
3/13/2023	DEBIT	DAOLABSLLC..0195	Mike Radin	Outgoing ACH - Mike Radin 2022 deferred payroll	\$ (38,417.67) Mike Radin payment (\$322,034.67), 4 of 4	
3/15/2023	DEBIT	DAOLABSLLC..0195	Chase bank	Wire bank fee	\$ (40.00) bank fee	
3/15/2023	DEBIT	DAOLABSLLC..0195	Aishwarya Narayana	Outgoing international wire - developer	\$ (14,700.00) summerelf payment for branding work	
3/16/2023	DEBIT	DAOLABSLLC..0195	8cast Corporation	ACH payment to consultant	\$ (548.25) Consultant - financial; financial model work	
3/20/2023	CREDIT	ChaseChecking...2721	DAOLABSLLC..0195	Internal Transfer	\$ 23,000.00 internal transfer	
					\$ 42,168.15	Present balance as of April 6, 2023

DAOLABS INC CHASE CHECKING...2721

Date	Debit/Credit	Transfer from	Transfer To	Description	Amount - USD	Comments
1/28/2023				Balance of January 28,2023	\$ 1,185.00	
1/31/2023	DEBIT	DAOLABSINC..2721	Chase bank	Bank fee	\$ (15.00) fee	
2/10/2023	CREDIT	DAOLABSLLC..0195	DAOLABSINC..2721	Internal Transfer	\$ 80,000.00 internal transfer	
2/13/2023	CREDIT	DAOLABSLLC..0195	DAOLABSINC..2721	Internal Transfer	\$ 242,514.67 internal transfer	
2/14/2023	DEBIT	DAOLABSINC..2721	dsintermediati	Outgoing ACH - MikeR 2022 deferred payroll	\$ (79,520.00) MikeR payment (\$322,034.67), 1 of 4	
2/23/2023	DEBIT	DAOLABSINC..2721	Coinbase	DAOLABS LLC business Coinbase account	\$ (100.00) Seed DAOLABS Coinbase business account	
2/27/2023	DEBIT	DAOLABSINC..2721	MEOWLLC..0326	MEOW reimbursements of expenses mip-0017	\$ (40,000.00) Transfer to Meow for reimbursement	
2/28/2023	DEBIT	DAOLABSINC..2721	Chase bank	Bank fee	\$ (15.00) fee	
3/3/2023	CREDIT	ReedChase...4135	DAOLABSINC..2721	Indemnification funds	\$ 180,000.00 transfer of BenR indemnification funds to DAOLABS..2721	
3/6/2023	DEBIT	DAOLABSINC..2721	ReedChase...4135	Return of BenR personal indemnification funds	\$ (250,000.00) BenR remaining personal indemnification funds	
3/20/2023	DEBIT	DAOLABSINC..2721	DAOLABSLLC..0195	Internal Transfer	\$ (23,000.00) internal transfer	
					\$ 111,049.67	Present balance as of April 6, 2023

DAOLABS LLC CHASE CREDIT CARD...4139

Date	Debit/Credit	Transfer from	Transfer To	Description	Amount - USD	Comments	Reimburse
1/17/2023	DEBIT	ChaseCredit...4139		Balance of January 17,2023	\$ (870.47) last statement balance		
1/17/2023	CREDIT	na	ChaseCredit...4139	Travel	\$ (22.33) SHELL OIL 57543955900	YES	
1/19/2023	DEBIT	ChaseCredit...4139		Subscription	\$ 42.75 APPLE.COM/US		
1/19/2023	DEBIT	ChaseCredit...4139		Food & Drink	\$ (552.36) ZUMA MIAMI		
1/20/2023	DEBIT	ChaseCredit...4139		Subscription	\$ (54.49) CNP* Wired		
1/21/2023	DEBIT	ChaseCredit...4139		Travel	\$ (20.50) EPIC HOTEL		
1/21/2023	DEBIT	ChaseCredit...4139		Food & Drink	\$ (79.08) OUTBACK 1075	YES	
1/21/2023	DEBIT	ChaseCredit...4139		Office Supplies	\$ (895.59) APPLE.COM/US		
1/23/2023	DEBIT	ChaseCredit...4139		Automotive	\$ (15.25) Tesla_US_Service	YES	
1/24/2023	DEBIT	ChaseCredit...4139		Office Supplies	\$ (300.00) APPLE.COM/BILL		
1/24/2023	DEBIT	ChaseCredit...4139		Subscription	\$ (14.99) APPLE.COM/BILL	YES	
1/24/2023	DEBIT	ChaseCredit...4139		Personal	\$ (374.49) Dyson Direct Inc	YES	
1/25/2023	DEBIT	ChaseCredit...4139		Office Supplies	\$ (260.00) APPLE.COM/BILL		
1/25/2023	DEBIT	ChaseCredit...4139		Amazon	\$ (481.49) Merchandise & Inventory		
1/26/2023	DEBIT	ChaseCredit...4139		Software & applications	\$ (660.98) NAME-CHEAP.COM* MLKRDG		
1/26/2023	DEBIT	ChaseCredit...4139		Software & applications	\$ (20.87) INTUIT *QBooks 1099		
1/27/2023	DEBIT	ChaseCredit...4139		Amazon	\$ (571.37) Merchandise & Inventory		
1/27/2023	DEBIT	ChaseCredit...4139		Merchandise & Inventory	\$ (3,207.86) Merchandise & Inventory		
1/27/2023	DEBIT	ChaseCredit...4139		Office Supplies	\$ (4.39) APPLE.COM/BILL		
1/28/2023	DEBIT	ChaseCredit...4139		Software & applications	\$ (52.43) APPLE.COM/US		
1/28/2023	DEBIT	ChaseCredit...4139		Software & applications	\$ (18.17) INTUIT *QBooks Online		

1/29/2023	DEBIT	ChaseCredit...4139	Automotive	\$	(9.50) Tesla Inc Supercharger	YES	
1/29/2023	DEBIT	ChaseCredit...4139	Office Supplies	\$	(33.02) APPLE.COM/BILL	YES	
1/30/2023	DEBIT	ChaseCredit...4139	Subscription	\$	(9.99) APPLE.COM/BILL		
1/31/2023	DEBIT	ChaseCredit...4139	Amazon	\$	(34.61) Merchandise & Inventory		
2/2/2023	DEBIT	ChaseCredit...4139	Office Supplies	\$	(105.76) SP MAGIC MIND		
2/3/2023	DEBIT	ChaseCredit...4139	Office Supplies	\$	(98.72) SP MAGIC MIND		
2/3/2023	DEBIT	ChaseCredit...4139	Office Supplies	\$	(903.13) LEDGER* LEDGER		
2/3/2023	DEBIT	ChaseCredit...4139	Office Supplies	\$	(41.73) APPLE.COM/US		
2/3/2023	DEBIT	ChaseCredit...4139	Office Supplies	\$	(592.37) APPLE.COM/US		
2/3/2023	DEBIT	ChaseCredit...4139	Amazon	\$	(319.93) APPLE.COM/US		
2/3/2023	DEBIT	ChaseCredit...4139	Software & applications	\$	(60.00) FLEEK BASIC PLAN		
2/4/2023	DEBIT	ChaseCredit...4139	Software & applications	\$	(2,113.90) DIGITALOCEAN.COM		
2/5/2023	DEBIT	ChaseCredit...4139	Food & Drink	\$	(170.56) MORTON'S NORTH MIAMI	YES	
2/5/2023	DEBIT	ChaseCredit...4139	Amazon	\$	(342.35) AMZN Mktip US*FM8MV9JP3	YES	
2/5/2023	DEBIT	ChaseCredit...4139	Amazon	\$	(70.61) AMZN Mktip US*I4Z14X23	YES	
2/5/2023	DEBIT	ChaseCredit...4139	Office Supplies	\$	(158.36) APPLE.COM/US		
2/5/2023	DEBIT	ChaseCredit...4139	Travel	\$	(100.00) BC UBER CASH		
2/6/2023	DEBIT	ChaseCredit...4139	Amazon	\$	(23.11) Office Supplies		
2/6/2023	DEBIT	ChaseCredit...4139	Amazon	\$	(4,569.62) Merchandise & Inventory		
2/7/2023	DEBIT	ChaseCredit...4139	Automotive	\$	(61.00) Tesla_US_Service	YES	
2/7/2023	DEBIT	ChaseCredit...4139	Amazon	\$	(309.85) Office Supplies		
2/7/2023	DEBIT	ChaseCredit...4139	Amazon	\$	(47.07) AMZN Mktip US*OM1K84SP3	YES	
2/7/2023	DEBIT	ChaseCredit...4139	Subscription	\$	(9.99) APPLE.COM/BILL	YES	
2/7/2023	DEBIT	ChaseCredit...4139	Amazon	\$	(29.83) Office Supplies		
2/8/2023	DEBIT	ChaseCredit...4139	Amazon	\$	(92.01) AMZN Mktip US*KT045NZ3	YES	
2/8/2023	DEBIT	ChaseCredit...4139	Merchandise & Inventory	\$	(348.92) WWW.DWR.COM	YES	
2/8/2023	CREDIT	na	ChaseCredit...4139	Merchandise & Inventory	\$	2,967.33 Lumens	
2/9/2023	DEBIT	ChaseCredit...4139	Subscription	\$	(4.84) DISCORD* 6XSERVERBOOST		
2/9/2023	DEBIT	ChaseCredit...4139	Subscription	\$	(2.42) DISCORD* 4XSERVERBOOST		
2/9/2023	DEBIT	ChaseCredit...4139	Amazon	\$	(149.79) Merchandise & Inventory		
2/9/2023	CREDIT	DAOLABSLLC..0195	ChaseCredit...4139	Credit card payment	\$	18,669.89 Payment Thank You - Web	
2/9/2023	DEBIT	ChaseCredit...4139	Fee	\$	(10.46) FOREIGN TRANSACTION FEE		
2/9/2023	DEBIT	ChaseCredit...4139	Office & Shipping	\$	(109.14) STICKER MULE		
2/10/2023	DEBIT	ChaseCredit...4139	Office & Shipping	\$	(40.66) STICKER MULE		
2/10/2023	DEBIT	ChaseCredit...4139	Amazon	\$	(154.07) Merchandise & Inventory		
2/11/2023	DEBIT	ChaseCredit...4139	Automotive	\$	(4.94) Tesla Inc Supercharger	YES	
2/12/2023	DEBIT	ChaseCredit...4139	Office & Shipping	\$	(77.04) STICKER MULE	YES	
2/13/2023	DEBIT	ChaseCredit...4139	Amazon	\$	(34.35) Amazon.com+H99J37WL2	YES	
2/13/2023	DEBIT	ChaseCredit...4139	Travel	\$	(100.00) BC UBER CASH		
2/13/2023	CREDIT	na	ChaseCredit...4139	Merchandise & Inventory	\$	52.43 APPLE.COM/US	
2/14/2023	DEBIT	ChaseCredit...4139	Software & applications	\$	(45.00) FIGMA MONTHLY RENEWAL		
2/14/2023	DEBIT	ChaseCredit...4139	Subscription	\$	(8.00) TWITTER PAID FEATURES		
2/15/2023	DEBIT	ChaseCredit...4139	Subscription	\$	(1.76) DISCORD* 10XSERVERBOOS		
2/16/2023	DEBIT	ChaseCredit...4139	License & fees	\$	(450.00) DELAWARE CORP & TAX WEB		
2/16/2023	DEBIT	ChaseCredit...4139	Subscription	\$	(5.26) DISCORD* 9XSERVERBOOST		
2/16/2023	DEBIT	ChaseCredit...4139	License & fees	\$	(450.00) DELAWARE CORP & TAX WEB		
2/16/2023	DEBIT	ChaseCredit...4139	License & fees	\$	(450.00) DELAWARE CORP & TAX WEB		
2/16/2023	DEBIT	ChaseCredit...4139	Merchandise & Inventory	\$	(4.39) APPLE.COM/BILL	YES	
2/16/2023	DEBIT	ChaseCredit...4139	Automotive	\$	(25.08) Tesla Inc Supercharger	YES	
2/18/2023	DEBIT	ChaseCredit...4139	Merchandise & Inventory	\$	(12.10) APPLE.COM/BILL	YES	
2/18/2023	DEBIT	ChaseCredit...4139	Automotive	\$	(3.84) Tesla Inc Supercharger	YES	
2/18/2023	DEBIT	ChaseCredit...4139	Software & applications	\$	(89.00) SENTRY		
2/19/2023	DEBIT	ChaseCredit...4139	Subscription	\$	(50.00) BC UBER CASH		
2/20/2023	DEBIT	ChaseCredit...4139	Travel	\$	(50.00) BC UBER CASH		
2/20/2023	DEBIT	ChaseCredit...4139	Software & applications	\$	(22.00) SUPPORTSIGNOW.COM		
2/21/2023	CREDIT	na	ChaseCredit...4139	Amazon	\$	47.07 Return	
2/21/2023	DEBIT	ChaseCredit...4139	Merchandise & Inventory	\$	(3.29) APPLE.COM/BILL	YES	
2/21/2023	DEBIT	ChaseCredit...4139	Office & Shipping	\$	(28.89) STICKER MULE		
2/23/2023	DEBIT	ChaseCredit...4139	Office & Shipping	\$	(148.20) STICKER MULE		
2/23/2023	DEBIT	ChaseCredit...4139	Amazon	\$	(17.11) Office Supplies		
2/23/2023	DEBIT	ChaseCredit...4139	Subscription	\$	(14.99) APPLE.COM/BILL	YES	
2/24/2023	DEBIT	ChaseCredit...4139	Subscription	\$	(17.60) APPLE.COM/BILL	YES	
2/25/2023	DEBIT	ChaseCredit...4139	Office & Shipping	\$	(12.45) USPS PO 5493940280		
2/27/2023	DEBIT	ChaseCredit...4139	Merchandise & Inventory	\$	(200.00) APPLE.COM/BILL		
2/27/2023	DEBIT	ChaseCredit...4139	Software & applications	\$	(60.56) INTUIT *QBooks Online		
3/1/2023	DEBIT	ChaseCredit...4139	Software & applications	\$	(422.78) DIGITALOCEAN.COM		
3/1/2023	DEBIT	ChaseCredit...4139	Travel	\$	(100.00) BC UBER CASH		
3/1/2023	DEBIT	ChaseCredit...4139	Subscription	\$	(9.99) APPLE.COM/BILL	YES	
3/1/2023	DEBIT	ChaseCredit...4139	Subscription	\$	(16.50) APPLE.COM/BILL	YES	
3/2/2023	DEBIT	ChaseCredit...4139	Software & applications	\$	(60.00) FLEEK BASIC PLAN		
3/4/2023	DEBIT	ChaseCredit...4139	Software & applications	\$	(14.00) FATHOM		
3/6/2023	DEBIT	ChaseCredit...4139	Subscription	\$	(449.89) DISCORD* 10XSERVERBOOS		
3/7/2023	DEBIT	ChaseCredit...4139	Travel	\$	(40.11) UBER TRIP		
3/7/2023	DEBIT	ChaseCredit...4139	Subscription	\$	(9.99) APPLE.COM/BILL	YES	
3/7/2023	DEBIT	ChaseCredit...4139	Travel	\$	(0.84) UBER TRIP		
3/7/2023	DEBIT	ChaseCredit...4139	Travel	\$	(18.37) UBER TRIP		

3/9/2023	DEBIT	ChaseCredit...4139	Travel	\$ (18.41)	UBER TRIP
3/9/2023	DEBIT	ChaseCredit...4139	Travel	\$ (16.35)	UBER TRIP
3/10/2023	DEBIT	ChaseCredit...4139	Software & applications	\$ (225.00)	INFURA SUBSCRIPTION
3/10/2023	DEBIT	ChaseCredit...4139	Software & applications	\$ (14.00)	FATHOM
3/10/2023	DEBIT	ChaseCredit...4139	Software & applications	\$ (32.37)	FIGMA MONTHLY RENEWAL
3/12/2023	DEBIT	ChaseCredit...4139	Travel	\$ (100.00)	BC UBER CASH
3/12/2023	DEBIT	ChaseCredit...4139	Travel	\$ (100.00)	BC UBER CASH
3/15/2023	DEBIT	ChaseCredit...4139	Subscription	\$ (8.00)	TWITTER PAID FEATURES
3/15/2023	DEBIT	ChaseCredit...4139	Software & applications	\$ (69.99)	COPilot® TRIAL OVER
3/17/2023	DEBIT	ChaseCredit...4139	Merchandise & Inventory	\$ (12.10)	APPLE.COM/BILL
3/18/2023	DEBIT	ChaseCredit...4139	Software & applications	\$ (89.00)	SENTRY
3/19/2023	DEBIT	ChaseCredit...4139	Food & Drink	\$ (45.23)	UBER EATS
3/20/2023	DEBIT	ChaseCredit...4139	Office Supplies	\$ (63.87)	SP MAGIC MIND
3/21/2023	DEBIT	ChaseCredit...4139	Software & applications	\$ (22.00)	SUPPORTSIGNOW.COM
3/21/2023	DEBIT	ChaseCredit...4139	Amazon	\$ (27.81)	Amazon.com*H70194C61
3/21/2023	DEBIT	ChaseCredit...4139	Amazon	\$ (10.15)	AMZN Mktpl US*HC9D55W51
3/21/2023	DEBIT	ChaseCredit...4139	Merchandise & Inventory	\$ (200.00)	APPLE.COM/BILL
3/23/2023	DEBIT	ChaseCredit...4139	Subscription	\$ (14.99)	APPLE.COM/BILL
3/24/2023	DEBIT	ChaseCredit...4139	Subscription	\$ (17.60)	APPLE.COM/BILL
3/25/2023	DEBIT	ChaseCredit...4139	Travel	\$ (100.00)	BC UBER CASH
3/27/2023	DEBIT	ChaseCredit...4139	Travel	\$ (19.64)	UBER TRIP
3/28/2023	DEBIT	ChaseCredit...4139	Software & applications	\$ (60.56)	INTUIT *QBooks Online
3/29/2023	DEBIT	ChaseCredit...4139	Food & Drink	\$ (47.60)	UBER EATS
3/31/2023	DEBIT	ChaseCredit...4139	Subscription	\$ (9.99)	APPLE.COM/BILL
3/31/2023	DEBIT	ChaseCredit...4139	Software & applications	\$ (422.78)	DIGITALOCEAN.COM
4/1/2023	DEBIT	ChaseCredit...4139	Food & Drink	\$ (36.60)	UBER EATS
4/1/2023	DEBIT	ChaseCredit...4139	Software & applications	\$ (60.00)	FLEEK BASIC PLAN
4/4/2023	DEBIT	ChaseCredit...4139	Subscription	\$ (16.50)	APPLE.COM/BILL
4/4/2023	DEBIT	ChaseCredit...4139	Travel	\$ (32.93)	UBER TRIP
4/4/2023	DEBIT	ChaseCredit...4139	Travel	\$ (1.51)	UBER TRIP
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\$ (3,238.26) Present balance as of April 6, 2023					
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Reimbursement Required					
\$ (2,004.97) Mark Phillips reimbursement amount to DAOLABS LLC					

Reimburse	YES
Row Labels	Sum of Amount - USD
Amazon	\$ (624.35)
Automotive	\$ (119.61)
Food & Drink	\$ (297.24)
Merchandise & Inventory	\$ (380.80)
Office Supplies	\$ (33.02)
Personal	\$ (374.49)
Subscription	\$ (153.13)
Travel	\$ (22.33)
Grand Total	\$ (2,004.97)

NON-DAO BEN REED ACCOUNTS

BEN REED ROBINHOOD

Date	Debit/Credit	Transfer from	Transfer To	Description	Amount - USD	Comments
2/8/2023	DEBIT	RobinhoodBrokerage	ReedWF...9216	Robinhood ACH of Movement funds	\$ 31,000.00	Reed Movement payroll
2/8/2023	WIRE	RobinhoodBrokerage	ReedChase...4135	Robinhood WIRE of Movement funds	\$ 750,000.00	\$500,000 for Reed indemnification & \$250,000 Movement operational funds
2/10/2023	DEBIT	RobinhoodBrokerage	ReedWF...9216	Robinhood ACH of Movement funds	\$ 50,000.00	Reed Movement payroll
2/17/2023	DEBIT	RobinhoodBrokerage	ReedChase...4135	Robinhood ACH of Movement funds	\$ 50,000.00	Transfer for Movement funds for Mike Radin
2/21/2023	DEBIT	RobinhoodBrokerage	ReedChase...4135	Robinhood ACH of Movement funds	\$ 50,000.00	Transfer for Movement funds for Mike Radin
2/22/2023	DEBIT	RobinhoodBrokerage	ReedChase...4135	Robinhood ACH of Movement funds	\$ 50,000.00	Transfer for Movement funds for Mike Radin
2/23/2023	DEBIT	RobinhoodBrokerage	ReedWF...9216	Robinhood ACH of Movement funds	\$ 50,000.00	Reed personal fund transfer
2/24/2023	DEBIT	RobinhoodBrokerage	ReedChase...4135	Robinhood ACH of Movement funds	\$ 50,000.00	Transfer for Movement funds for Mike Radin
2/27/2023	DEBIT	RobinhoodBrokerage	ReedChase...4135	Robinhood ACH of Movement funds	\$ 50,000.00	Transfer for Movement funds for Mike Radin
2/28/2023	DEBIT	RobinhoodBrokerage	ReedChase...4135	Robinhood ACH of Movement funds	\$ 50,000.00	Transfer for Movement funds for Mike Radin
3/2/2023	DEBIT	RobinhoodBrokerage	ReedChase...4135	Robinhood ACH of Movement funds	\$ 37,000.00	Transfer for Movement funds for Mike Radin
3/3/2023	DEBIT	RobinhoodBrokerage	ReedWF...9216	Robinhood ACH of Movement funds	\$ 10,500.00	Reed Movement payroll

BEN REED CHASE PERSONAL CHECKING...4135

Date	Debit/Credit	Transfer from	Transfer To	Description	Amount - USD	Comments
2/8/2023	DEBIT	ReedChase...4135	Chase bank	Bank wire fee	\$ (15.00)	fee
2/8/2023	CREDIT	BEN REED ROBINHOOD	ReedChase...4135	Robinhood wire of Movement funds	\$ 750,000.00	Fiat pass through from Robinhood
2/9/2023	DEBIT	ReedChase...4135	DAOLABSLLC...0195	Online transfer funds to DAOLABS LLC	\$ (78,034.00)	Transfer of Movement funds
2/9/2023	DEBIT	ReedChase...4135	DAOLABSLLC...0195	Online transfer funds to DAOLABS LLC	\$ (322,034.67)	Transfer of Movement funds for Mike Radin
2/13/2023	DEBIT	ReedChase...4135	DAOLABSLLC...0195	Indemnification funds	\$ (250,000.00)	Transfer of Movement funds for indemnification
2/14/2023	CREDIT	BEN REED ROBINHOOD	ReedChase...4135	Robinhood ACH of Movement funds	\$ 50,000.00	Fiat pass through from Robinhood
2/15/2023	CREDIT	BEN REED ROBINHOOD	ReedChase...4135	Robinhood ACH of Movement funds	\$ 50,000.00	Fiat pass through from Robinhood
2/16/2023	CREDIT	BEN REED ROBINHOOD	ReedChase...4135	Robinhood ACH of Movement funds	\$ 50,000.00	Fiat pass through from Robinhood
2/21/2023	CREDIT	BEN REED ROBINHOOD	ReedChase...4135	Robinhood ACH of Movement funds	\$ 50,000.00	Fiat pass through from Robinhood
2/22/2023	CREDIT	BEN REED ROBINHOOD	ReedChase...4135	Robinhood ACH of Movement funds	\$ 50,000.00	Fiat pass through from Robinhood
2/23/2023	CREDIT	BEN REED ROBINHOOD	ReedChase...4135	Robinhood ACH of Movement funds	\$ 50,000.00	Fiat pass through from Robinhood
2/27/2023	DEBIT	ReedChase...4135	DAOLABSLLC...0195	Funds for 2023 Movement operating expenses	\$ (250,000.00)	Transfer of Movement funds for operating expenses
2/27/2023	CREDIT	BEN REED ROBINHOOD	ReedChase...4135	Robinhood ACH of Movement funds	\$ 37,000.00	Fiat pass through from Robinhood
3/3/2023	DEBIT	ReedChase...4135	DAOLABSINC..2721	Indemnification funds	\$ (180,000.00)	Indemnification funds moved from personal to DAOLABS
3/6/2023	CREDIT	DAOLABSINC..2721	ReedChase...4135	Indemnification funds	\$ 250,000.00	Indemnification funds moved from DAOLABS to personal

BEN REED WF PERSONAL CHECKING...9216

Date	Debit/Credit	Transfer from	Transfer To	Description	Amount - USD	Comments
2/3/2023	CREDIT	BEN REED ROBINHOOD	ReedWF...9216	Robinhood ACH of Movement funds	\$ 31,000.00	Fiat from Robinhood, Reed Movement payroll
2/7/2023	CREDIT	BEN REED ROBINHOOD	ReedWF...9216	Robinhood ACH of Movement funds	\$ 50,000.00	Fiat from Robinhood, Reed Movement payroll
2/17/2023	CREDIT	BEN REED ROBINHOOD	ReedWF...9216	Robinhood ACH of Movement funds	\$ 50,000.00	Fiat from Robinhood, personal funds
2/28/2023	CREDIT	BEN REED ROBINHOOD	ReedWF...9216	Robinhood ACH of Movement funds	\$ 10,500.00	Fiat from Robinhood, Reed Movement payroll
2/1/2023	CREDIT	na	ReedWF...9216	Reed other income	\$ 300.00	Image Church childcare assistance for ministry meetings
2/3/2023	CREDIT	na	ReedWF...9216	Reed other income	\$ 1,338.30	Eco Car Café payroll
2/13/2023	CREDIT	na	ReedWF...9216	Reed other income	\$ 49.17	Return
2/17/2023	CREDIT	na	ReedWF...9216	Reed other income	\$ 631.80	Eco Car Café payroll
2/22/2023	CREDIT	na	ReedWF...9216	Reed other income	\$ 42.07	Deposit
3/2/2023	CREDIT	na	ReedWF...9216	Reed other income	\$ 300.00	Image Church childcare assistance for ministry meetings
3/3/2023	CREDIT	na	ReedWF...9216	Reed other income	\$ 35.00	deposit
3/3/2023	CREDIT	na	ReedWF...9216	Reed other income	\$ 123.52	Eco Car Café payroll
3/13/2023	CREDIT	na	ReedWF...9216	Reed other income	\$ 1,065.00	deposit
3/17/2023	CREDIT	na	ReedWF...9216	Reed other income	\$ 775.50	Eco Car Café payroll
3/31/2023	CREDIT	na	ReedWF...9216	Reed other income	\$ 1,338.30	Eco Car Café payroll
4/5/2023	CREDIT	na	ReedWF...9216	Reed other income	\$ 300.00	Image Church childcare assistance for ministry meetings
	DEBIT	ReedWF...9216		Reed living expenses after February 28, 2023	\$ (32,850.34)	

NON-DAO MARK PHILLIPS ACCOUNTS**MARK PHILLIPS ROBINHOOD**

Date	Debit/Credit	Transfer from	Transfer To	Description	Amount - USD	Comments
2/8/2023	DEBIT	RobinhoodBrokerage	Mark...8683	Robinhood ACH of Movement funds	\$ (50,000.00)	Fiat pass through from Robinhood, Phillips payroll
2/9/2023	DEBIT	RobinhoodBrokerage	Mark...8683	Robinhood ACH of Movement funds	\$ (50,000.00)	Fiat pass through from Robinhood, Phillips payroll
2/10/2023	DEBIT	RobinhoodBrokerage	Mark...8683	Robinhood ACH of Movement funds	\$ (50,000.00)	Fiat pass through from Robinhood, Phillips payroll
2/13/2023	DEBIT	RobinhoodBrokerage	Mark...8683	Robinhood ACH of Movement funds	\$ (50,000.00)	Fiat pass through from Robinhood, Phillips payroll
2/17/2023	DEBIT	RobinhoodBrokerage	Mark...8683	Robinhood ACH of Movement funds	\$ (20,000.00)	Fiat pass through from Robinhood, Phillips payroll
3/10/2023	DEBIT	RobinhoodBrokerage	Mark...8683	Robinhood ACH of Movement funds	\$ (50,000.00)	Fiat pass through from Robinhood, Phillips payroll
3/20/2023	DEBIT	RobinhoodBrokerage	multiple	Robinhood ACH of Movement funds Sum of Phillips personal withdrawals	\$ (40,000.00)	Fiat pass through from Robinhood, Phillips payroll
	CREDIT	multiple	RobinhoodBrokerage	Sum of Phillips personal deposits	\$ (3,145.82)	transfer of Phillips funds out of Robinhood
					\$ 20,731.00	transfer of Phillips funds in to Robinhood

MARK PHILLIPS CHASE PERSONAL CHECKING...8683

Date	Debit/Credit	Transfer from	Transfer To	Description	Amount - USD	Comments
2/3/2023	CREDIT	RobinhoodBrokerage	Mark...8683	ACH transfer from Robinhood	\$ 50,000.00	Phillips Movement payroll
2/3/2023	DEBIT	Mark...8683	Savings...6726	Transfer to Mark savings	\$ (10,000.00)	internal transfer
2/3/2023	DEBIT	Mark...8683	Checking...3087	Transfer to Mark checking	\$ (10,000.00)	internal transfer
2/3/2023	DEBIT	Mark...8683	Saving...8684	Transfer to MeowTrust	\$ (10,000.00)	transfer to MEOW business account
2/3/2023	DEBIT	Mark...8683	Checking...3087	Transfer to Mark checking	\$ (10,000.00)	internal transfer
2/6/2023	CREDIT	RobinhoodBrokerage	Mark...8683	ACH transfer from Robinhood	\$ 50,000.00	Phillips Movement payroll
2/6/2023	DEBIT	Mark...8683	MEOW...0326	Transfer to MEOW business account	\$ (20,000.00)	transfer to MEOW business account
2/6/2023	DEBIT	Mark...8683	Checking...2685	Transfer to Mark checking	\$ (10,000.00)	internal transfer
2/6/2023	DEBIT	Mark...8683	Checking...3087	Transfer to Mark checking	\$ (10,000.00)	internal transfer
2/6/2023	DEBIT	Mark...8683	Saving...8684	Transfer to MeowTrust	\$ (10,000.00)	internal transfer
2/7/2023	CREDIT	RobinhoodBrokerage	Mark...8683	ACH transfer from Robinhood	\$ 50,000.00	Phillips Movement payroll
2/7/2023	DEBIT	Mark...8683	CapitalOne	Credit card payment	\$ (4,000.00)	Credit card payment
2/7/2023	DEBIT	Mark...8683	MEOW...0326	Transfer to MEOW business account	\$ (10,000.00)	transfer to MEOW business account
2/7/2023	DEBIT	Mark...8683	Checking...3087	Transfer to Mark checking	\$ (10,000.00)	Internal transfer
2/8/2023	CREDIT	RobinhoodBrokerage	Mark...8683	ACH transfer from Robinhood	\$ 50,000.00	Phillips Movement payroll
2/8/2023	DEBIT	Mark...8683	Checking...3087	Transfer to Mark checking	\$ (10,000.00)	Internal transfer
2/8/2023	DEBIT	Mark...8683	Saving...8684	Transfer to MeowTrust	\$ (10,000.00)	Internal transfer
2/8/2023	DEBIT	Mark...8683	Checking...2685	Transfer to Mark checking	\$ (10,000.00)	Internal transfer
2/8/2023	DEBIT	Mark...8683	MEOW...0326	Transfer to MEOW business account	\$ (10,000.00)	transfer to MEOW business account
2/8/2023	DEBIT	Mark...8683	MEOW...0326	Transfer to MEOW business account	\$ (17,315.57)	transfer to MEOW business account
2/8/2023	DEBIT	Mark...8683	Checking...3087	Transfer to Mark checking	\$ (25,000.00)	Internal transfer
2/14/2023	CREDIT	RobinhoodBrokerage	Mark...8683	ACH transfer from Robinhood	\$ 20,000.00	Phillips Movement payroll
2/14/2023	DEBIT	Mark...8683	MEOW...0326	Transfer to MEOW business account	\$ (15,000.00)	transfer to MEOW business account
2/15/2023	DEBIT	Mark...8683	Checking...3087	Transfer to Mark checking	\$ (4,000.00)	Internal transfer
2/21/2023	DEBIT	Mark...8683	Robinhood	Transfer to Robinhood account	\$ (2,000.00)	Internal transfer
2/22/2023	CREDIT	MEOW...0326	Mark...8683	Deposit in Mark checking	\$ 2,050.00	Deposit
2/22/2023	CREDIT	MEOW...0326	Mark...8683	Deposit in Mark checking	\$ 1,000.00	Deposit
2/22/2023	DEBIT	Mark...8683	Robinhood	Transfer to Robinhood account	\$ (500.00)	Internal transfer
2/23/2023	DEBIT	Mark...8683	Robinhood	Transfer to Robinhood account	\$ (6,000.00)	Internal transfer
3/7/2023	CREDIT	RobinhoodBrokerage	Mark...8683	ACH transfer from Robinhood	\$ 50,000.00	Phillips Movement payroll
3/7/2023	DEBIT	Mark...8683	MEOW...0326	Transfer to MEOW business account	\$ (30,000.00)	transfer to MEOW business account
3/7/2023	DEBIT	Mark...8683	Checking...3087	Transfer to Mark checking	\$ (10,000.00)	Internal transfer
3/15/2023	CREDIT	RobinhoodBrokerage	Mark...8683	ACH transfer from Robinhood	\$ 40,000.00	Phillips Movement payroll
3/16/2023	DEBIT	Mark...8683	MEOW...0326	Transfer to MEOW business account	\$ (40,000.00)	transfer to MEOW business account

MEOW LLC CHASE BUSINESS CHECKING...0326

Date	Debit/Credit	Transfer from	Transfer To	Description	Amount - USD	Comments
2/3/2023	CREDIT	Mark...8683	MEOW...0326	Transfer from Phillips checking	\$ 10,000.00	Online transfer
2/6/2023	CREDIT	Mark...8683	MEOW...0326	Transfer from Mark checking	\$ 20,000.00	Online transfer
2/7/2023	CREDIT	Mark...8683	MEOW...0326	Transfer from Mark checking	\$ 10,000.00	Online transfer

2/8/2023	CREDIT	Mark..8683	MEOW...0326	Transfer from Mark checking	\$	10,000.00	Online transfer	
2/8/2023	CREDIT	Mark..8683	MEOW...0326	Transfer from Mark checking	\$	17,315.57	Online transfer	
2/13/2023	CREDIT	Checking...3087	MEOW...0326	Transfer from checking	\$	10,000.00	Online transfer	
2/14/2023	CREDIT	Mark..8683	MEOW...0326	Transfer from Mark checking	\$	15,000.00	Online transfer	
2/27/2023	CREDIT	DAOLABSINC..2721	MEOW...0326	DAOLABS reimbursement	\$	40,000.00	Reimbursement from Movement, mip-0017	
2/28/2023	CREDIT	Checking...2658	MEOW...0326	Transfer from checking	\$	5,000.00	Online transfer	
3/7/2023	CREDIT	Mark..8683	MEOW...0326	Transfer from Mark checking	\$	30,000.00	Online transfer	
3/16/2023	CREDIT	Mark..8683	MEOW...0326	Transfer from Mark checking	\$	40,000.00	Online transfer	
4/3/2023	CREDIT	MEOWTrust...8684	MEOW...0326	Transfer from Phillips savings	\$	10,000.00	Online transfer	
							Movement Expense	
2/13/2023	DEBIT	MEOW...0326	Dhillon Law Group	Indemnification advance	\$	(50,000.00)	Indemnification wire to Dhillon Law Group	Yes
2/13/2023	DEBIT	MEOW...0326	Siteground	Software & application	\$	(22.01)	Siteground hosting services	Yes
2/14/2023	DEBIT	MEOW...0326	Reed Yurchak	Reed Yurchak	\$	(40.00)	Payment for Reed Yurchak	Yes
2/21/2023	DEBIT	MEOW...0326	Daniel Resnick	Contractor payment - legal	\$	(3,857.50)	Contractor payroll - Daniel Resnick	Yes
3/7/2023	DEBIT	MEOW...0326	Daniel Resnick	Contractor payment - legal	\$	(3,857.50)	Contractor payroll - Daniel Resnick	Yes
3/10/2023	DEBIT	MEOW...0326	Daniel Resnick	Contractor payment - legal	\$	(3,857.50)	Contractor payroll - Daniel Resnick	Yes
3/24/2023	DEBIT	MEOW...0326	Daniel Resnick	Contractor payment - legal	\$	(3,857.50)	Contractor payroll - Daniel Resnick	Yes
3/10/2023	DEBIT	MEOW...0326	Daniel Resnick	Contractor payment - legal	\$	(3,857.50)	Contractor payroll - Daniel Resnick	Yes
3/24/2023	DEBIT	MEOW...0326	Daniel Resnick	Contractor payment - legal	\$	(3,857.50)	Contractor payroll - Daniel Resnick	Yes
		MEOW...0326		Sum of MEOW business expenses	\$	(190,784.44)		

MEOW LLC CHASE BUSINESS CREDIT CARD...4113

Date	Debit/Credit	Transfer from	Transfer To	Description	Amount - USD	Comments	Movement Expense
1/19/2023	DEBIT	MEOW...4113		Security	\$ (89.00)	SENTRY	Yes
1/20/2023	DEBIT	MEOW...4113		Software & applications	\$ (22.00)	SUPPORTSIGNSNOW.COM	Yes
1/23/2023	DEBIT	MEOW...4113		Software & applications	\$ (15.00)	INTUIT *QBooks Online	Yes
1/27/2023	DEBIT	MEOW...4113	Venable LLP	Professional Services - legal	\$ (25,000.00)	VENABLE LLP	Yes
1/29/2023	DEBIT	MEOW...4113		Merchandise & Inventory	\$ (46.45)	TASKER ON TASKRABBIT	Yes
1/31/2023	DEBIT	MEOW...4113		Merchandise & Inventory	\$ (31.02)	Amazon.com*SF7717TW3	Yes
2/1/2023	DEBIT	MEOW...4113		Amazon	\$ (288.88)	AMZN Mktp US*115LUSMZ3	Yes
2/1/2023	DEBIT	MEOW...4113		Software & applications	\$ (56.61)	GOOGLE *CLOUD L6ZGBS	Yes
2/2/2023	DEBIT	MEOW...4113		Office Supplies	\$ (76.25)	NFT Coffee subscription	Yes
2/5/2023	DEBIT	MEOW...4113		Merchandise & Inventory	\$ (38.08)	Office shelving	Yes
2/7/2023	DEBIT	MEOW...4113		Health & Wellness	\$ (250.00)	MED' BRAIN CENTER	Yes
2/10/2023	DEBIT	MEOW...4113		Software & applications	\$ (247.73)	INFURA SUBSCRIPTION	Yes
2/10/2023	DEBIT	MEOW...4113		Software & applications	\$ (15.00)	SKIFF	Yes
2/11/2023	DEBIT	MEOW...4113		Amazon	\$ (123.76)	AMZN Mktp US*D612O6Q73	Yes
2/11/2023	DEBIT	MEOW...4113		Security	\$ (89.00)	SENTRY	Yes
2/17/2023	DEBIT	MEOW...4113		Subscriptions	\$ (14.50)	APPLE.COM/BILL	Yes
2/19/2023	DEBIT	MEOW...4113		Amazon	\$ (53.50)	AMZN Mktp US*HE0E9YC1	Yes
2/20/2023	DEBIT	MEOW...4113		Amazon	\$ (12.20)	Amazon.com*HP74R54L2	Yes
2/23/2023	DEBIT	MEOW...4113		Software & applications	\$ (15.00)	INTUIT *QBooks Online	Yes
2/24/2023	DEBIT	MEOW...4113		Merchandise & inventory	\$ (1,000.00)	NFT display, UX front-end frame application	Yes
2/27/2023	DEBIT	MEOW...4113		Professional Services - contractor	\$ (74.00)	PAY* HANDY.COM-MAR06	Yes
2/27/2023	DEBIT	MEOW...4113		Professional Services - contractor	\$ (74.00)	PAY* HANDY.COM-MAR06	Yes
2/27/2023	DEBIT	MEOW...4113		Professional Services - contractor	\$ (74.00)	PAY* HANDY.COM-MAR06	Yes
2/27/2023	DEBIT	MEOW...4113		Software & applications	\$ (66.06)	Security subscription	Yes
2/28/2023	CREDIT	na	MEOW...4113	Professional Services - contractor	\$ 74.00	PAY* HANDY.COM-MAR06	Yes
2/28/2023	DEBIT	MEOW...4113		Amazon	\$ (267.47)	AMZN Mktp US*HD5DX0YK0	Yes
2/28/2023	DEBIT	MEOW...4113		Subscriptions	\$ (41.90)	Federal legal account	Yes
2/28/2023	CREDIT	na	MEOW...4113	Professional Services - contractor	\$ 74.00	PAY* HANDY.COM-MAR06	Yes
3/1/2023	DEBIT	MEOW...4113		Software & applications	\$ (41.27)	GOOGLE *CLOUD PTHDC4	Yes
3/1/2023	DEBIT	MEOW...4113		Amazon	\$ (21.28)	AMZN Mktp US*HD0EK8552	Yes
3/1/2023	DEBIT	MEOW...4113		Amazon	\$ (49.74)	AMZN Mktp US*HD8AE8XO2	Yes
3/4/2023	DEBIT	MEOW...4113		Office Supplies	\$ (34.87)	Home Depot	Yes
3/4/2023	DEBIT	MEOW...4113		Amazon	\$ (54.67)	AMZN Mktp US*HD2485WH2	Yes
3/5/2023	DEBIT	MEOW...4113		Office Supplies	\$ (20.33)	Home office supplies	Yes
3/7/2023	DEBIT	MEOW...4113		Office Supplies	\$ (266.43)	Home Depot	Yes
3/7/2023	DEBIT	MEOW...4113		Amazon	\$ (52.18)	Amazon.com*H506I8X52	Yes
3/8/2023	DEBIT	MEOW...4113		Professional Services - accounting	\$ (350.00)	Taxman CC, accounting	Yes
3/8/2023	CREDIT	na	MEOW...4113	Health & Wellness	\$ 74.00	PAY* HANDY.COM-MAR06	Yes

3/8/2023	CREDIT	na	MEOW...4113	Health & Wellness	\$	25.00	Medical expenses	Yes
3/8/2023	DEBIT	MEOW...4113		Health & Wellness	\$	(180.00)	Medical expenses	Yes
3/8/2023	DEBIT	MEOW...4113		Health & Wellness	\$	(425.00)	Medical expenses	Yes
3/8/2023	DEBIT	MEOW...4113		Professional Services	\$	(25.00)	Medical expenses	Yes
3/10/2023	DEBIT	MEOW...4113		Amazon	\$	(231.02)	AMZN Mktp US*HG0V06LF1	Yes
3/10/2023	DEBIT	MEOW...4113		Amazon	\$	(9.62)	AMZN Mktp US*H51TH2RZ2	Yes
3/10/2023	DEBIT	MEOW...4113		Amazon	\$	(406.00)	AMZN Mktp US*HG7BM56C0	Yes
3/10/2023	DEBIT	MEOW...4113		Amazon	\$	(206.93)	AMZN Mktp US*H59UN2YA2	Yes
3/11/2023	DEBIT	MEOW...4113		Security	\$	(89.00)	SENTRY	Yes
3/13/2023	DEBIT	MEOW...4113		Amazon	\$	(42.79)	Amazon.com*HG9X06VY1	Yes
3/14/2023	DEBIT	MEOW...4113		Amazon	\$	(58.89)	AMZN Mktp US*HC2BE4E80	Yes
3/15/2023	DEBIT	MEOW...4113		Amazon	\$	(32.08)	AMZN Mktp US*HC07P5GD0	Yes
3/16/2023	DEBIT	MEOW...4113		Merchandise & Inventory	\$	(30.29)	TREATSTOCK.COM	Yes
3/16/2023	DEBIT	MEOW...4113		Amazon	\$	(70.45)	Amazon.com*HC04L9BJ0	Yes
3/16/2023	DEBIT	MEOW...4113		Professional Services - contractor	\$	(135.80)	PAY* HANDY.COM-MAR17	Yes
3/16/2023	DEBIT	MEOW...4113		Merchandise & Inventory	\$	(22.77)	TREATSTOCK.COM	Yes
3/16/2023	DEBIT	MEOW...4113		Merchandise & Inventory	\$	(13.63)	TREATSTOCK.COM	Yes
3/17/2023	DEBIT	MEOW...4113		Amazon	\$	(25.67)	AMZN Mktp US*HC9P34D10	Yes
3/18/2023	DEBIT	MEOW...4113		Amazon	\$	(48.10)	AMZN Mktp US*HC85T0I30	Yes
3/18/2023	CREDIT	na	MEOW...4113	Merchandise & Inventory	\$	4.14	TREATSTOCK.COM	Yes
3/19/2023	DEBIT	MEOW...4113		Amazon	\$	(199.00)	AMZN Mktp US*HC29V8Q01	Yes
3/19/2023	DEBIT	MEOW...4113		Amazon	\$	(16.04)	Amazon.com*H785114H0	Yes
3/19/2023	DEBIT	MEOW...4113		Amazon	\$	(40.64)	AMZN Mktp US*H74ZW6430	Yes
3/19/2023	DEBIT	MEOW...4113		Amazon	\$	(7.04)	Amazon.com*H706Q54F0	Yes
3/23/2023	DEBIT	MEOW...4113		Amazon	\$	(79.05)	AMZN Mktp US*HC3GL6WT2	Yes
3/23/2023	DEBIT	MEOW...4113		Software & applications	\$	(30.00)	INTUIT *QBooks Online	Yes
3/23/2023	DEBIT	MEOW...4113		Software & applications	\$	(23.53)	SNAP LLC	Yes
3/24/2023	CREDIT	na	MEOW...4113	Amazon	\$	90.94	AMZN Mktp US	Yes
3/24/2023	DEBIT	MEOW...4113		Amazon	\$	(17.10)	AMZN Mktp US*H70AY6UJ0	Yes
3/26/2023	DEBIT	MEOW...4113		Office Supplies	\$	(76.62)	Redbull	Yes
3/26/2023	DEBIT	MEOW...4113		Telecommunications	\$	(56.52)	GoogleFi	Yes
3/27/2023	DEBIT	MEOW...4113		Parking	\$	(22.05)	Parking to meet with Nitjo	Yes
3/28/2023	DEBIT	MEOW...4113		Office & Shipping	\$	(176.95)	UPS Store	Yes
4/3/2023	DEBIT	MEOW...4113		Professional Services - accounting	\$	(3,000.00)	HashBasis tax crypto accounting	Yes
	DEBIT	MEOW...4113		Sum of MEOW business expenses	\$	(11,412.42)	Other MEOW business expenses	Yes